

Wicker Park Bucktown SSA #33
Statement of Financial Activity
January 2018

Income	
2012 Tax revenue	-170.80
2013 tax revenue	-18.52
2014 tax revenue	-692.02
2015 tax revenue	-20.58
2016 tax revenue	2,027.49
2017 tax revenue	40,883.06
Bank Interest	22.00
Total Income	42,030.63
Expense	
1.00-17 · Customer Attraction..	
1.06-17 · Holiday Decorations	34,225.00
1.10-17 · Community Grants	400.00
Total 1.00-17 · Customer Attraction..	34,625.00
1.00-18 · Customer Attraction...	
1.10-18 · Community Grants	3,600.00
Total 1.00-18 · Customer Attraction...	3,600.00
2.00-17 · Public Way Aesthetics..	
2.03-17 · Facade Enhancement Programs	865.00
Total 2.00-17 · Public Way Aesthetics..	865.00
2.00-18 · Public Way Aesthetics...	
2.06-18 · Public Art	30,000.00
2.08-18 · Sidewalk Maint-Service Contract	15,570.73
2.11-18 · Supplemental Graffiti Removal	0.00
2.12-18 · Sidewalk Snow Removal	19,273.20
Total 2.00-18 · Public Way Aesthetics...	64,843.93
3.00-17 · Sustainability/Public Places..	
3.04-17 · Bicycle Traffic Enhancements	9,146.00
Total 3.00-17 · Sustainability/Public Places..	9,146.00
3.00-18 · Sustainability/Public Places..	
3.01-18 · Garbage/Recycling	750.00
Total 3.00-18 · Sustainability/Public Places..	750.00
6.00-18 · SSA Management...	
6.04-18 · Office Rent	1,593.86
6.05-18 · Office Utilities	276.52
6.06-18 · Office Supplies	195.58
6.08-18 · Office Printing	166.21
6.10-18 · Meeting Expense	1,158.68
6.12-18 · Banking/Payroll Fees	416.57
6.19-18 · IT Monitoring Services	204.88
6.20-18 · Office Recycling	27.04
Total 6.00-18 · SSA Management...	4,039.34
7.00-18 · Personnel...	
Total 7.00-18 · Personnel...	10,996.44
Total Expense	128,865.71
Net Ordinary Income	-86,835.08
Net Income	-86,835.08